



Payment Report
FY2007-08
February Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,138.86	425,483.34	283,655.52	70,913.89
This Month's Payment - sent to Jefferson County				70,913.89
Quality Educator (01-3111)				
ENTITLEMENT	79,591.78	47,755.08	31,836.70	7,959.18
This Month's Payment - sent to Jefferson County				7,959.18
Indian Education for All (01-3113)				
ENTITLEMENT	6,324.00	3,794.40	2,529.60	632.40
This Month's Payment - sent to Jefferson County				632.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,250.75	28,350.48	18,900.27	4,725.08
This Month's Payment - sent to Jefferson County				4,725.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09

* Entitlement has been recalculated

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February Payment

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22 JEFFERSON COUNTY				
0452 Clancy Elem		District ANB: EL: 310 HS: 0		
		Located ANB: 310		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				91,053.64
<hr/>				
0453 Whitehall Elem		District ANB: EL: 305 HS: 0		
		Located ANB: 297		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		707,069.20	424,241.52	282,827.68
This Month's Payment - sent to Jefferson County				70,706.92
Quality Educator (01-3111)				
ENTITLEMENT		78,769.02	47,261.40	31,507.62
This Month's Payment - sent to Jefferson County				7,876.90
At Risk Student (01-3112)				
ENTITLEMENT		12,061.38	7,236.84	4,824.54
This Month's Payment - sent to Jefferson County				1,206.14
Indian Education for All (01-3113)				
ENTITLEMENT		6,222.00	3,733.20	2,488.80
This Month's Payment - sent to Jefferson County				622.20

* Entitlement has been recalculated

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FY2007-08
February Payment

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	720.00	480.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	43,795.63	26,277.36	17,518.27	4,379.56
This Month's Payment - sent to Jefferson County				4,379.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				91,654.81

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	681,866.54	409,119.90	272,746.64	68,186.65
This Month's Payment - sent to Jefferson County				68,186.65

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	55,255.20	33,153.12	22,102.08	5,525.52
This Month's Payment - sent to Jefferson County				5,525.52
At Risk Student (01-3112)				
ENTITLEMENT	3,941.32	2,364.78	1,576.54	394.13
This Month's Payment - sent to Jefferson County				394.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	2,717.28	1,811.52	452.88
This Month's Payment - sent to Jefferson County				452.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	30,648.57	18,389.16	12,259.41	3,064.86
This Month's Payment - sent to Jefferson County				3,064.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54

* Entitlement has been recalculated

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22					JEFFERSON COUNTY				
0454 Whitehall H S					District ANB: EL: 0 HS: 222				
					Located ANB: 207				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									81,095.58
0455 Basin Elem					District ANB: EL: 19 HS: 0				
					Located ANB: 19				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					48,390.79	29,034.48	19,356.31	4,839.08	
This Month's Payment - sent to Jefferson County								4,839.08	
Quality Educator (01-3111)									
ENTITLEMENT					6,072.00	3,643.20	2,428.80	607.20	
This Month's Payment - sent to Jefferson County								607.20	
At Risk Student (01-3112)									
ENTITLEMENT					5,009.50	3,005.70	2,003.80	500.95	
This Month's Payment - sent to Jefferson County								500.95	
Indian Education for All (01-3113)									
ENTITLEMENT					387.60	232.56	155.04	38.76	
This Month's Payment - sent to Jefferson County								38.76	

* Entitlement has been recalculated

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,733.91	1,640.34	1,093.57	273.39
This Month's Payment - sent to Jefferson County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				9,630.92

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,850.83	293,310.48	195,540.35	48,885.08
This Month's Payment - sent to Jefferson County				48,885.08
Quality Educator (01-3111)				
ENTITLEMENT	47,486.08	28,491.66	18,994.42	4,748.61
This Month's Payment - sent to Jefferson County				4,748.61

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,787.30	5,872.38	3,914.92	978.73
This Month's Payment - sent to Jefferson County				978.73
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	2,521.44	1,680.96	420.24
This Month's Payment - sent to Jefferson County				420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	37,672.44	22,603.44	15,069.00	3,767.24
This Month's Payment - sent to Jefferson County				3,767.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				65,602.99

* Entitlement has been recalculated

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February Payment

*****Final*****

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	799,866.72	479,920.02	319,946.70	79,986.67
This Month's Payment - sent to Jefferson County				79,986.67
Quality Educator (01-3111)				
ENTITLEMENT	70,040.52	42,024.30	28,016.22	7,004.05
This Month's Payment - sent to Jefferson County				7,004.05
At Risk Student (01-3112)				
ENTITLEMENT	2,579.00	1,547.40	1,031.60	257.90
This Month's Payment - sent to Jefferson County				257.90
Indian Education for All (01-3113)				
ENTITLEMENT	5,467.20	3,280.32	2,186.88	546.72
This Month's Payment - sent to Jefferson County				546.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Jefferson County				160.00
Special Education (01-3115)				
ENTITLEMENT	71,728.73	43,037.22	28,691.51	7,172.87
This Month's Payment - sent to Jefferson County				7,172.87

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				98,499.75

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	111,747.77	67,048.68	44,699.09	11,174.78
This Month's Payment - sent to Jefferson County				11,174.78
Quality Educator (01-3111)				
ENTITLEMENT	17,836.50	10,701.90	7,134.60	1,783.65
This Month's Payment - sent to Jefferson County				1,783.65
At Risk Student (01-3112)				
ENTITLEMENT	322.44	193.44	129.00	32.24
This Month's Payment - sent to Jefferson County				32.24

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,020.00	612.00	408.00	102.00
This Month's Payment - sent to Jefferson County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	8,539.53	5,123.70	3,415.83	853.95
This Month's Payment - sent to Jefferson County				853.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				17,378.16

* Entitlement has been recalculated

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FY2007-08
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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	930,379.00	558,227.40	372,151.60	93,037.90
This Month's Payment - sent to Jefferson County				93,037.90
Quality Educator (01-3111)				
ENTITLEMENT	97,996.01	58,797.60	39,198.41	9,799.60
This Month's Payment - sent to Jefferson County				9,799.60
At Risk Student (01-3112)				
ENTITLEMENT	3,152.62	1,891.56	1,261.06	315.26
This Month's Payment - sent to Jefferson County				315.26
Indian Education for All (01-3113)				
ENTITLEMENT	8,486.40	5,091.84	3,394.56	848.64
This Month's Payment - sent to Jefferson County				848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	840.00	560.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	71,411.71	42,847.02	28,564.69	7,141.17
This Month's Payment - sent to Jefferson County				7,141.17

* Entitlement has been recalculated

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FY2007-08
February Payment

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	80,917.06	48,550.26	32,366.80	8,091.71	
This Month's Payment - sent to Jefferson County				8,091.71	
This Month's Payment for District					119,374.28

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,477,309.71	2,686,385.82	1,790,923.89	447,730.97	447,730.97
Quality Educator (01-3111)					
ENTITLEMENT	453,047.11	271,828.26	181,218.85	45,304.71	45,304.71
At Risk Student (01-3112)					
ENTITLEMENT	36,853.56	22,112.10	14,741.46	3,685.35	3,685.35
Indian Education for All (01-3113)					
ENTITLEMENT	36,638.40	21,983.04	14,655.36	3,663.84	3,663.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	7,200.00	4,320.00	2,880.00	720.00	720.00



Payment Report
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JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	313,781.27	188,268.72	125,512.55	31,378.12
				31,378.12
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	418,071.46	250,842.84	167,228.62	41,807.14
				41,807.14
Elementary Payment				394,694.80
High School Payment				179,595.33
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				574,290.13